

6999 DEFEX

A/C. DESCRIPTION

DEBIT

TRIAL BALANCE FROM  
CREDIT BALANCE86 12 10 PAGE 1  
1 01 84 TO 4 12 86  
BALANCE  
CURRENCY US\$

957

Chg - 20 22.  
Footnote 105 H CAPITAL INVESTED US\$  
\*\*\*\*\*

5600001	CAPITAL INVESTED	US\$	113 427.63	9 785 611.01	9 672 183.38-	9 672 183.38-
	TOTAL GROUP		113 427.63	9 785 611.01	9 672 183.38-	9 672 183.38-
	P/L. NET BALANCE (1-5)					9 672 183.38-

6 CHARGES US\$  
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600101	ALBERT HAKIM	US\$	6 833 403.87	50 000.00	6 833 403.87	6 833 403.87
600201	KOREL ASSETS	US\$	1 076 914.68	34 122.31	1 042 792.37	1 042 792.37
600301	C. TEA	US\$	1 017 308.46	27 305.32	990 003.14	990 003.14
600401	SCITECH	US\$	607 984.00	2 000.00	605 984.00	605 984.00
600501	BUTTON	US\$	200 000.00	0.00	200 000.00	200 000.00
	TOTAL GROUP		9 785 611.01	113 427.63	9 672 183.38	9 672 183.38

4999 D E F E X

ACC DESCRIPTION

DEBIT

TRIAL BALANCE FROM  
CREDIT BALANCE

86 12 10 PAGE 2  
1 01 84 10 4 12 84  
BALANCE  
CURRENCY US\$

GRAND TOTALS

9 899 038.64

9 899 038.64

0.00

0.00

856

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A/C	NAME & DESCRIPTION	DOC NO	CONTRA	DEBIT	CREDIT	BALANCE
5	***** CAPITAL INVESTED		US\$			
5600001	***** CAPITAL INVESTED		US\$			
18	2 CASH WITHDRAWAL	600101		5 000.00	5 000.00-	
20	2 CASH WITHDRAWAL	600201		22 000.00	27 000.00-	
25	2 CASH DEPOSIT	600301		15 000.00	42 000.00-	
16	4 TR TO LEE YUN	600101		3 000.00	45 000.00-	
24	4 CHQ K. PHILLIPS	600401		5 000.00	50 000.00-	
10	6 TR TO BK OF KOREA	600101		5 000.00	55 000.00-	
14	11 TR TO SCITECH	600401		67 340.00	122 340.00-	
85						
7	2 TR TO KOREL	600201		165 000.00	287 340.00-	
20	2 CASH WITHDRAWAL	600101		20 000.00	307 340.00-	
20	3 CASH WITHDRAWAL	600101		3 000.00	310 340.00-	
25	3 CASH WITHDRAWAL	600101		3 000.00		
25	3 TR TO KHALID RASHID	600201		31 817.00	345 157.00-	
25	4 CASH WITHDRAWAL	600101		5 000.00	350 157.00-	
3	4 TR TO BARCLAYS BANK CALIF.	600101		10 000.00		
3	4 CASH WITHDRAWAL	600201		7 000.00		
3	4 TRANSFER FROM ENERGY	600301		20 000.00	387 157.00-	
9	4 TR TO BANK OF AMERICA	600101		12 800.00	399 957.00-	
10	4 CHQ TO T. GREEN	600201		45 000.00	444 957.00-	
12	4 TR TO RVS	600201		101 526.78		
12	4 TR TO RVS	600201		118 336.00	665 219.78-	
16	4 TR TO ALBERT MAKIM	600101		50 000.00		
16	4 TRANSFER FROM ENERGY	600301		20 000.00	735 219.78-	
18	4 TR TO R. GOODING	600101		37 030.00	772 249.78-	
19	4 ADVANCE FOR EXPENSES	600301		15 000.00	787 249.78-	
29	4 CASH WITHDRAWAL	600101		7 000.00	794 249.78-	
6	5 CASH WITHDRAWAL	600101		3 000.00		
6	5 CASH WITHDRAWAL	600201		5 000.00	802 249.78-	
7	5 TR TO CS PARIS	600301		116 000.00	918 249.78-	
17	5 TR TO 1ST AMERICAN BANK	600301		90 000.00	1 008 249.78-	
21	5 TR TO CIE DE SERV FID RE LO	600101		250 000.00	1 258 249.78-	

6999 D E F E X  
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FROM 01 01 84 TO 06 12 86

86 12 10 PAGE 7

A/C	NAME & DESCRIPTION	DOC NO	CONTRA	DEBIT	CREDIT	BALANCE
5600001	CAPITAL INVESTED (SUITE)					
24	5 PMT HOTEL INTERCOM SFR 578	600101			224.12	1 258 473.90-
30	5 TR TO BK OF KOREA	600101			50 000.00	1 308 473.90-
7	6 TR TO A HAKIM	600101			30 000.00	1 338 473.90-
17	6 FUNDS RETURNED UNPAID	600101		50 000.00		1 288 473.90-
18	6 TR TO BK OF KOREA	600101			45 000.00	1 333 473.90-
3	7 CASH WITHDRAWAL	600101			420.17	
3	7 CASH WITHDRAWAL	600201			210.08	
3	7 TR TO 1ST AMERICAN BANK	600301			25 000.00	1 359 104.15-
5	7 TR TO AH THRU RNB	600101			20 050.00	1 379 154.15-
10	7 TR TO PHILLIPS	600401			4 000.00	1 383 154.15-
15	7 CASH WITHDRAWAL	600101			20 300.00	1 403 454.15-
16	7 CASH WITHDRAWAL	600101			2 500.00	
16	7 CASH WITHDRAWAL	600201			2 500.00	
16	7 WITHDRAWAL US\$ NOTES	600301			206 090.35	1 614 544.50-
19	7 CASH WITHDRAWAL	600201			7 000.00	1 621 544.50-
22	7 TR TO LOS GATOS	600101			75 000.00	1 696 544.50-
16	8 CASH WITHDRAWAL	600101			2 943.46	1 699 487.96-
28	8 CASH WITHDRAWAL	600101			10 000.00	
28	8 TRANSFER	600401			48 560.00	1 758 047.96-
3	9 CASH WITHDRAWAL	600101			7 000.00	1 765 047.96-
17	9 CASH WITHDRAWAL	600201			10 000.00	
17	9 CASH WITHDRAWAL MASOUDI	600201			2 000.00	1 777 047.96-
20	9 CHQ K. PHILLIPS	600401			2 000.00	
20	9 CHQ K. PHILLIPS	600401		0.00		1 779 047.96-
23	9 CASH WITHDRAWAL	600101			11 500.00	
23	9 CHQ KEUN SIK WON	600101			9 500.00	1 800 047.96-
24	9 CASH WITHDRAWAL	600101			5 000.30	1 805 048.26-
1	10 CHQ K. PHILLIPS	600401			2 000.00	1 807 048.26-
4	10 CASH SOONI- HAKIM	600101			1 500.00	1 808 548.26-
15	10 CASH WITHDRAWAL	600101			2 000.00	1 810 548.26-
23	10 CASH WITHDRAWAL	600201			9 000.00	1 819 548.26-
25	10 CHQ K. PHILLIPS	600401			2 000.00	1 821 548.26-
28	10 CASH WITHDRAWAL	600101			102 000.00	1 923 548.26-
7	11 CASH WITHDRAWAL SFR 2000.-	600101			943.40	1 924 491.66-
12	11 CASH WITHDRAWAL	600201			7 000.00	1 931 491.66-
14	11 TR TO CIE DE SERV FID RE AH	600101			43 030.00	1 974 521.66-

960

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A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
5600001	CAPITAL INVESTED	(SUITE)			
15 11	TR TO CIE DE SERV FID RE AH	600101		20 000.00	
15 11	CASH WITHDRAWAL	600101		25 000.00	2 019 521.66-
22 11	CASH WITHDRAWAL	600101		21 470.00	2 040 991.66-
25 11	CHQ K. PHILLIPS	600401		2 000.00	2 042 991.66-
3 12	PMT VITA ZURICH SFR 19844.80	600101		9 529.32	
5 12	PMT VITA ZURICH SFR 8'332.-	600101		4 000.96	2 056 521.94-
16 12	CASH WITHDRAWAL SFR 5000.-	600101		2 386.63	2 058 908.57-
17 12	BAL OF ACCT PHASE I-II-III	600101		82 031.09	
17 12	PROFIT DISTRIBUTION PHASE IV	600101		100 800.00	
17 12	PROFIT DISTRIBUTION PHASE IV	600201		100 800.00	
17 12	REF CHQ K. PHILLIPS	600401	2 000.00		
17 12	PROFIT DISTRIBUTION PHASE IV	600301		50 409.00	2 390 939.66-
21 1	TR TO HOWARD RICE	600101		20 000.00	2 410 939.66-
6 2	TR TO SCITECH	600401		100 000.00	2 510 939.66-
7 2	TR TO A. HAKIM	600101		165 000.00	2 675 939.66-
13 2	CHQ TO A. GREEN	600201		35 000.00	2 710 939.66-
18 2	CASH ADVANCE	600301		15 000.00	2 725 939.66-
19 2	CASH WITHDRAWAL	600101		1 351.42	2 727 291.08-
26 2	TRANSFER TO SHARP GREEN & LANK FU	600201		1 670.50	2 728 961.58-
5 3	CSF INV. AH/SUB A/C	600101		2 000 000.00	4 728 961.58-
18 3	CIE SRV FID CASH AH	600101		28 000.00	
18 3	CSF INV. CASH AH	600101		50 000.00	4 806 961.58-
14 4	TRANSFER	600301		25 000.00	4 831 961.58-
17 4	AH SFR 136734 90	600101		72 580.00	
17 4	CASH ALBERT HAKIM	600101		3 000.00	
17 4	CSF INV. LTD	600101		15 000.00	4 922 541.58-
18 4	CSF REIMBT KHALID RASHID	600201	57 817.00		4 890 724.58-
22 4	REIMBT DEFEX	600301	25 000.00		4 865 724.58-
28 4	CASH PASSPORT USA	600101		4 975.00	
28 4	CSF CHQ RVS	600201		28 111.00	4 898 810.58-
2 5	TRANSFER	600301		2 274.80	4 901 085.38-
16 5	TR TO TAA	600401		150 000.00	5 051 085.38-
20 5	CIE SERV. FID AH	600101		26 490.00	
20 5	CSF RVS	600201		26 490.00	
20 5	CIE SERV FID SCITECH	600401		8 833.00	

4999 DEFEX  
LEDGER

FROM 01 01 84 TO 04 12 86

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A/C	NAME & DESCRIPTION	DOC	NG CONTRA	DEBIT	CREDIT	BALANCE
5600001	CAPITAL INVESTED		(SUITE)			
20	5 CSF INV RE BUTON		600501	200 000.00		
20	5 TRANSFER		600301	26 490.00		5 339 388.38-
21	5 CSF INV. AH SUB A/C 1		600101	10 000.00		
21	5 CASH WITHDRAWAL		600101	60 300.00		5 409 688.38-
22	5 CSF INV. RE SCITECH		600401	100 000.00		5 509 688.38-
23	5 CIE DE SERV FID RE AH		600101	500 000.00		6 009 688.38-
27	5 CASH		600101	10 000.00		6 019 688.38-
3	6 TR TO CSF INV. RE AH		600101	79 167.00		
3	6 TR TO CSF INV. RE SCITECH		600401	26 390.00		
3	6 TR TO CSF INV. RE KOREL		600201	79 167.00		
3	6 TR TO CSF INV. RE C.TEA		600301	79 167.00		6 283 579.38-
18	6 CSF A/C II CASH		600101	2 000 000.00		8 483 579.38-
18	6 CSF A/C III CASH		600101	200 000.00		
20	6 TR TO DEFEX		600101	11 183.00		
20	6 TR TO DEFEX		600201	11 183.00		
20	6 TR TO DEFEX		600401	3 728.00		
20	6 TR TO DEFEX		600301	11 183.00		8 520 856.38-
1	7 5000 DM CHQ		600201	2 305.32		
1	7 5000 DM CHQ		600301	2 305.31		8 525 467.01-
2	7 RBT CHQ BUCHINGER PAT.		600201	305.31		
2	7 RBT CHQ BUCHINGER PAT.		600301	305.32		8 520 856.38-
14	7 CASH WITHDRAWAL		600301	10 000.00		8 530 856.38-
27	8 TRANSFER FROM DEFEX		600101	258 398.00		
27	8 TRANSFER FROM DEFEX		600201	258 398.00		
27	8 TRANSFER FROM DEFEX		600301	258 398.00		
27	8 TRANSFER FROM DEFEX		600401	86 133.00		9 392 183.38-
3	10 REIMBURSEMENT CIE SERV. FID CASH		600101	250 000.00		9 642 183.38-
11	11 CSF INVEST. RE C. TEA		600301	30 000.00		9 672 183.38-
TRANSACT. & BALANCE				113 427.63	9 785 611.01	9 672 183.38-

4999 DEFEX  
LEDGER

FROM 01 01 84 TO 04 12 86

80 12 10 11

A/C. NAME & DESCRIPTION

DOC NO CONTRA

DEBIT

CREDIT

BALANCE

H 963

4999 D E F E X  
LEDGER

FROM 01 01 84 TO 04 12 86

86 12 10 PAGE 2

A/C	NAME & DESCRIPTION	DOC.NO	CONTRA	DEBIT	CREDIT	BALANCE
6	882032 CHARGES		US\$			
600101	888888 ALBERT HAKIM		US\$			
18	2 CASH WITHDRAWAL	5600001		5 000.00		5 000.00
16	4 TR TO LEE YUN	5600001		3 000.00		8 000.00
10	6 TR TO BK OF KOREA	5600001		5 000.00		13 000.00
85						
20	2 CASH WITHDRAWAL	5600001		20 000.00		33 000.00
20	3 CASH WITHDRAWAL	5600001		3 000.00		36 000.00
25	3 CASH WITHDRAWAL	5600001		3 000.00		39 000.00
2	4 CASH WITHDRAWAL	5600001		5 000.00		44 000.00
3	4 TR TO BARCLAYS BANK CALIF	5600001		10 000.00		54 000.00
9	4 TR TO BANK OF AMERICA	5600001		12 800.00		66 800.00
16	4 TR TO ALBERT HAKIM	5600001		50 000.00		116 800.00
18	4 TR TO R. GOODING	5600001		37 830.00		153 830.00
29	4 CASH WITHDRAWAL	5600001		7 000.00		160 830.00
6	5 CASH WITHDRAWAL	5600001		3 000.00		163 830.00
21	5 TR TO CIE DE SERV FID RE LO	5600001		250 000.00		413 830.00
24	5 PMT HOTEL INTERCON SFR 578	5600001		224.12		414 054.12
30	5 TR TO BK OF KOREA	5600001		50 000.00		464 054.12
7	6 TR TO A. HAKIM	5600001		30 000.00		494 054.12
17	6 FUNDS RETURNED UNPAID	5600001			50 000.00	444 054.12
18	6 TR TO BK OF KOREA	5600001		45 000.00		489 054.12
3	7 CASH WITHDRAWAL	5600001		420.17		489 474.29
5	7 TR TO AM THRU RNB	5600001		20 050.00		509 524.29
15	7 CASH WITHDRAWAL	5600001		20 300.00		529 824.29
16	7 CASH WITHDRAWAL	5600001		2 500.00		532 324.29
22	7 TR TO LOS GATOS	5600001		13 000.00		607 324.29
16	8 CASH WITHDRAWAL	5600001		2 943.46		610 267.75
28	8 CASH WITHDRAWAL	5600001		10 000.00		620 267.75
3	9 CASH WITHDRAWAL	5600001		7 000.00		627 267.75
23	9 CASH WITHDRAWAL	5600001		11 500.00		
23	9 CHQ KEUN SIK WON	5600001		9 500.00		648 267.75
24	9 CASH WITHDRAWAL	5600001		5 000.00		653 268.05

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A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
000101	ALBERT HAKIM	(SUITE)			
4 10	CASH SOONI HAKIM	5600001	1 500.00		654 768.05
15 10	CASH WITHDRAWAL	5600001	2 000.00		656 768.05
28 10	CASH WITHDRAWAL	5600001	107 000.00		758 768.05
7 11	CASH WITHDRAWAL SFR 2000.-	5600001	943.40		759 711.45
14 11	TR TO CIE DE SERV FID RE AH	5600001	41 030.00		802 741.45
15 11	TR TO CIE DE SERV FID RE AH	5600001	20 000.00		
15 11	CASH WITHDRAWAL	5600001	29 000.00		847 741.45
22 11	CASH WITHDRAWAL	5600001	21 470.00		869 211.45
3 12	PMT VITA ZURICH SFR 19844.80	5600001	9 529.32		
3 12	PMT VITA ZURICH SFR 8'332.-	5600001	4 000.96		882 741.73
16 12	CASH WITHDRAWAL SFR 5000.-	5600001	2 386.63		885 128.36
17 12	BAL OF ACCT PHASE I-II-III	5600001	82 031.09		
17 12	PROFIT DISTRIBUTION PHASE IV	5600001	100 800.00		1 067 959.45
86					
21 1	TR TO HOWARD RICE	5600001	20 000.00		1 087 959.45
7 2	TR TO A. HAKIM	5600001	165 000.00		1 252 959.45
19 2	CASH WITHDRAWAL	5600001	1 351.42		1 254 310.87
5 3	CSF INV. AH/SUB A/C	5600001	2 000 000.00		3 254 310.87
18 3	CIE SRV FID CASH AH	5600001	28 000.00		
18 3	CSF INV. CASH AH	5600001	50 000.00		3 332 310.87
17 4	AH SFR 136734.90	5600001	72 580.00		
17 4	CASH ALBERT HAKIM	5600001	3 000.00		
17 4	CSF INV. LTD	5600001	15 000.00		3 422 310.87
28 4	CASH PASSPORT USA	5600001	4 975.00		3 427 805.87
20 5	CIE SERV. FID AH	5600001	26 490.00		3 454 355.87
21 5	CSF INV. AH SUB A/C 1	5600001	10 000.00		
21 5	CASH WITHDRAWAL	5600001	60 300.00		3 524 655.87
23 5	CIE DE SERV FID RE AH	5600001	500 000.00		4 024 655.87
27 5	CASH	5600001	10 000.00		4 034 655.87
3 6	TR TO CSF INV. RE AH	5600001	79 167.00		4 113 822.87
18 6	CSF A/C II CASH	5600001	2 000 000.00		
18 6	CSF A/C III CASH	5600001	200 000.00		6 313 822.87
20 6	TR TO DEFEX	5600001	11 183.00		6 325 005.87
27 8	TRANSFER FROM DEFEX	5600001	256 398.00		6 581 403.87
3 10	REIMBURSEMENT CIE SERV. FID. CASH	5600001	250 000.00		6 831 403.87

965

4999 D L F E X  
LEDGER

FROM 01 01 86 TO 04 12 86

86 12 10 TOTAL

A/C. NAME & DESCRIPTION

DOC NO CONTRA

DEBIT

CREDIT

BALANCE

000101 ALBERT HAKIM

(SUITE)

TRANSACT. & BALANCE

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6 883 403.87 50 000.00 6 883 403.87

996  
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AVC	NAME & DESCRIPTION	DOL NO CONTRA	DEBIT	CREDIT	BALANCE
600201	***** KOREL ASSETS	US\$			
20	2 CASH WITHDRAWAL	5600001	22 000.00		22 000.00
85					
7	2 TR TO KOREL	5600001	165 000.00		187 000.00
25	3 TR TO KHALID RASHID	5600001	31 817.00		218 817.00
3	4 CASH WITHDRAWAL	5600001	7 000.00		225 817.00
10	4 CHQ TO T. GREEN	5600001	45 000.00		270 817.00
12	4 TR TO RVS	5600001	101 926.78		
12	4 TR TO RVS	5600001	118 336.00		491 079.78
6	5 CASH WITHDRAWAL	5600001	5 000.00		496 079.78
3	7 CASH WITHDRAWAL	5600001	210.08		496 289.86
16	7 CASH WITHDRAWAL	5600001	2 500.00		498 789.86
19	7 CASH WITHDRAWAL	5600001	7 000.00		505 789.86
17	9 CASH WITHDRAWAL	5600001	10 000.00		
17	9 CASH WITHDRAWAL MASOUDI	5600001	2 000.00		517 789.86
23	10 CASH WITHDRAWAL	5600001	9 000.00		526 789.86
12	11 CASH WITHDRAWAL	5600001	7 000.00		533 789.86
17	12 PROFIT DISTRIBUTION PHASE IV	5600001	100 800.00		634 589.86
86					
13	2 CHQ TO A. GREEN	5600001	35 000.00		669 589.86
26	2 TRANSFER TO SHARP GREEN & LANK FO	5600001	1 670.50		671 260.36
18	4 CSF REIMBT KHALID RASHID	5600001		31 817.00	639 443.36
28	4 CSF CHQ RVS	5600001	28 111.00		667 554.36
20	5 CSF RVS	5600001	26 490.00		694 044.36
3	6 TR TO CSF INV. RE KOREL	5600001	79 167.00		773 211.36
20	6 TR TO DEFEX	5600001	17 183.00		784 394.36
1	7 5000 DM CHQ	5600001	2 305.32		786 699.68
2	7 RBT CHQ BUCHINGER PAT.	5600001		2 305.31	784 394.37
27	8 TRANSFER FROM DEFEX	5600001	258 398.00		1 042 792.37
TRANSACT. & BALANCE			1 075 914.68	34 122.31	1 042 792.37

967

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4999 D L F L E X  
LEDGER

FROM 01 01 84 TO 04 12 86

86 12 10 11:00

DOC. NO	NAME & DESCRIPTION	CONTRA	DEBIT	CREDIT	BALANCE
00001	000000 C. TEA	US\$			
25	2 CASH DEPOSIT	5600001	15 000.00		15 000.00
85					
3	4 TRANSFER FROM ENERGY	5600001	20 000.00		35 000.00
16	4 TRANSFER FROM ENERGY	5600001	20 000.00		55 000.00
19	4 ADVANCE FOR EXPENSES	5600001	15 000.00		70 000.00
7	5 TR TO CS PARIS	5600001	116 000.00		186 000.00
17	5 TR TO 1ST AMERICAN BANK	5600001	90 000.00		276 000.00
3	7 TR TO 1ST AMERICAN BANK	5600001	25 000.00		301 000.00
16	7 WITHDRAWAL US\$ NOTES	5600001	206 090.35		507 090.35
17	12 PROFIT DISTRIBUTION PHASE IV	5600001	50 400.00		557 490.35
86					
18	2 CASH ADVANCE	5600001	15 000.00		572 490.35
14	4 TRANSFER	5600001	25 000.00		597 490.35
22	4 REIMBT DEFEX	5600001		25 000.00	572 490.35
2	5 TRANSFER	5600001	2 274.80		574 765.15
20	5 TRANSFER	5600001	26 490.00		601 255.15
3	6 TR TO CSF INV. RE C. TEA	5600001	79 167.00		680 422.15
20	6 TR TO DEFEX	5600001	11 183.00		691 605.15
1	7 5000 DM CHQ	5600001	7 305.31		693 910.46
2	7 RBT CHQ BUCHINGER PAT.	5600001		2 305.32	691 605.14
14	7 CASH WITHDRAWAL	5600001	10 000.00		701 605.14
27	8 TRANSFER FROM DEFEX	5600001	258 398.00		960 003.14
11	11 CSF INVEST. RE C. TEA	5600001	30 000.00		990 003.14
	TRANSACT. & BALANCE		1 017 308.46	27 305.32	990 003.14

DATE	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
00401	***** SCITECH	US\$			
24	6 CHQ K PHILLIPS	5600001	5 000.00		5 000.00
14	11 TR TO SCITECH	5600001	67 340.00		72 340.00
05					
10	7 TR TO PHILLIPS	5600001	4 000.00		76 340.00
28	8 TRANSFER	5600001	48 560.00		124 900.00
20	9 CHQ K. PHILLIPS	5600001	2 000.00		
20	9 CHQ K. PHILLIPS	5600001	0.00		126 900.00
1	10 CHQ K. PHILLIPS	5600001	2 000.00		128 900.00
25	10 CHQ K. PHILLIPS	5600001	2 000.00		130 900.00
25	11 CHQ K. PHILLIPS	5600001	2 000.00		132 900.00
17	12 REF CHQ K. PHILLIPS	5600001		2 000.00	130 900.00
06					
6	2 TR TO SCITECH	5600001	100 000.00		230 900.00
16	5 TR TO TAA	5600001	150 000.00		380 900.00
20	5 CIE SERV FID SCITECH	5600001	3 833.00		384 733.00
22	5 CSF INV RE SCITECH	5600001	100 000.00		484 733.00
3	6 TR TO CSF INV. RE SCITECH	5600001	26 390.00		516 123.00
20	6 TR TO DEFEX	5600001	3 728.00		519 851.00
27	8 TRANSFER FROM DEFEX	5600001	86 133.00		605 984.00
	TRANSACT & BALANCE		607 984.00	2 000.00	605 984.00

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4999 DEFEX  
LEDGER

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A/C NAME & DESCRIPTION

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